

Fill in this information to identify the case:Debtor Name Wendt Communication Partners LLC

United States Bankruptcy Court for the: Middle District of Pennsylvania

Case number: 1:24-bk-02511☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May 2025Date report filed: 06/24/2025
MM / DD / YYYYLine of business: Technology ConsultantNAISC code: 541800

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: W Douglas WendtOriginal signature of responsible party 
W. Douglas Wendt (Jun 23, 2025 06:29 EDT)Printed name of responsible party W Douglas Wendt Jun 23, 2025**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 326950.13

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 199544.04**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 105044.36**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 94499.68**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 421449.81**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 1
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 1736.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>167000</u>	—	\$ <u>199544.04</u>	=	\$ <u>-32544.04</u>
33. Cash disbursements	\$ <u>150000</u>	—	\$ <u>105044.36</u>	=	\$ <u>44955.64</u>
34. Net cash flow	\$ <u>17000</u>	—	\$ <u>94499.68</u>	=	\$ <u>-77499.68</u>
35. Total projected cash receipts for the next month:					\$ <u>50950</u>
36. Total projected cash disbursements for the next month:					— \$ <u>131382</u>
37. Total projected net cash flow for the next month:					= \$ <u>-80432</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C - CASH RECEIPTS				
Wendt Communication Partners LLC				
May 1 2025 through to May 30 2025				
Date	Account	Account Number	Transaction type	Amount
05/01/2025	First National Bank DIP Operating	0901	Deposit	12,625.00
05/02/2025	First National Bank DIP Operating	0901	Deposit	18,687.50
05/06/2025	First National Bank DIP Operating	0901	Deposit	5,500.00
05/07/2025	First National Bank DIP Operating	0901	Deposit	5,625.00
05/07/2025	First National Bank DIP Operating	0901	Deposit	2,000.00
05/08/2025	First National Bank DIP Operating	0901	Deposit	2,500.00
05/09/2025	First National Bank DIP Operating	0901	Deposit	4,750.00
05/12/2025	First National Bank DIP Operating	0901	Deposit	10,500.00
05/12/2025	First National Bank DIP Operating	0901	Deposit	8,375.00
05/13/2025	First National Bank DIP Operating	0901	Deposit	97,028.79
05/19/2025	First National Bank DIP Operating	0901	Deposit	2,000.00
05/19/2025	First National Bank DIP Operating	0901	Deposit	2,250.00
05/22/2025	First National Bank DIP Operating	0901	Deposit	1,834.00
05/22/2025	First National Bank DIP Operating	0901	Deposit	3,750.00
05/22/2025	First National Bank DIP Operating	0901	Deposit	3,750.00
05/23/2025	First National Bank DIP Operating	0901	Deposit	2,500.00
05/23/2025	First National Bank DIP Operating	0901	Deposit	4,187.50
05/27/2025	First National Bank DIP Operating	0901	Deposit	1,000.00
05/27/2025	First National Bank DIP Operating	0901	Deposit	2,200.00
05/28/2025	First National Bank DIP Operating	0901	Deposit	3,750.00
05/29/2025	First National Bank DIP Operating	0901	Deposit	2,231.25
05/30/2025	First National Bank DIP Operating	0901	Deposit	2,500.00
TOTAL				\$199,544.04

EXHIBIT D - CASH DISBURSEMENTS					
Wendt Communication Partners LLC					
May 1 2025 through to May 30 2025					
Transaction date	Distribution Account	Account Number	Transaction type	Amount	Memo/Description
05/01/2025	First National Bank DIP Operating	0901	Expense	-20.00	Quickbooks
05/01/2025	First National Bank DIP Operating	0901	Expense	-715.68	GSuite
05/01/2025	First National Bank DIP Operating	0901	Expense	-584.99	GSuite
05/01/2025	First National Bank DIP Operating	0901	Expense	-320.00	Overpass
05/01/2025	First National Bank DIP Operating	0901	Expense	-2,388.98	Overpass
05/01/2025	First National Bank Business Checking	0428	Expense	-2,014.99	ProspectUp
05/02/2025	First National Bank DIP Operating	0901	Expense	-249.10	QBooks Online
05/02/2025	First National Bank DIP Operating	0901	Expense	-2,452.50	Remote
05/02/2025	First National Bank DIP Operating	0901	Expense	-879.58	Remote
05/02/2025	First National Bank DIP Operating	0901	Expense	-5,576.12	Remote
05/02/2025	First National Bank DIP Operating	0901	Expense	-3,000.00	Remote
05/02/2025	First National Bank DIP Operating	0901	Expense	-383.40	Remote
05/02/2025	First National Bank DIP Operating	0901	Expense	-106.90	Google Voice
05/02/2025	First National Bank DIP Operating	0901	Expense	-1,590.00	Clay
05/02/2025	First National Bank DIP Operating	0901	Expense	-104.00	LegalZoom
05/03/2025	First National Bank DIP Operating	0901	Expense	-625.54	Quickbooks
05/05/2025	First National Bank DIP Operating	0901	Expense	-127.19	LinkedIn
05/05/2025	First National Bank DIP Operating	0901	Expense	-4,872.00	Remote
05/05/2025	First National Bank Business Checking	0428	Expense	-651.00	Upwork
05/05/2025	First National Bank DIP Operating	0901	Expense	-540.00	Remote
05/05/2025	First National Bank DIP Operating	0901	Expense	-97.00	Instantly
05/05/2025	First National Bank DIP Operating	0901	Expense	-300.00	OutboundSync
05/05/2025	First National Bank DIP Operating	0901	Expense	-65.33	Figma
05/05/2025	First National Bank DIP Operating	0901	Expense	-9.00	MICROSOFT
05/05/2025	First National Bank DIP Operating	0901	Expense	-527.16	MICROSOFT
05/06/2025	First National Bank DIP Operating	0901	Expense	-4,200.00	Remote
05/06/2025	First National Bank DIP Operating	0901	Expense	-170.86	Portal IQ
05/07/2025	First National Bank DIP Operating	0901	Expense	-272.85	Quickbooks
05/07/2025	First National Bank DIP Operating	0901	Expense	-32.50	Quickbooks
05/07/2025	First National Bank DIP Operating	0901	Expense	-104.94	SurveyMonkey
05/08/2025	First National Bank DIP Operating	0901	Expense	-99.30	Quickbooks
05/08/2025	First National Bank DIP Operating	0901	Expense	-348.00	Meal
05/08/2025	First National Bank DIP Operating	0901	Expense	-180.00	Delta
05/08/2025	First National Bank DIP Payroll	0927	Expense	-6,456.25	Opolis, Inc.
05/08/2025	First National Bank Business Checking	0428	Expense	-657.18	Godaddy
05/08/2025	First National Bank DIP Operating	0901	Expense	-1,236.00	Overpass
05/08/2025	First National Bank DIP Operating	0901	Expense	-49.00	Wiza
05/09/2025	First National Bank DIP Operating	0901	Expense	-124.05	Quickbooks
05/09/2025	First National Bank DIP Operating	0901	Expense	-2,041.20	ProspectUp
05/12/2025	First National Bank DIP Operating	0901	Expense	-55.58	Uber
05/12/2025	First National Bank DIP Operating	0901	Expense	-2.90	Ticket
05/12/2025	First National Bank Business Checking	0428	Expense	-602.00	Upwork
05/12/2025	First National Bank DIP Operating	0901	Expense	-40.95	Infoquest
05/12/2025	First National Bank DIP Operating	0901	Expense	-9.99	Aero
05/12/2025	First National Bank DIP Operating	0901	Expense	-334.20	Delta
05/12/2025	First National Bank DIP Operating	0901	Expense	-115.89	ATT
05/12/2025	First National Bank DIP Operating	0901	Expense	-1,000.00	Delivery of Services
05/12/2025	First National Bank DIP Operating	0901	Expense	-278.50	Avianca
05/13/2025	First National Bank DIP Operating	0901	Expense	-520.36	Quickbooks
05/13/2025	First National Bank DIP Operating	0901	Expense	-170.86	Portal IQ
05/13/2025	First National Bank DIP Operating	0901	Expense	-377.00	Remote
05/13/2025	First National Bank DIP Operating	0901	Expense	-2,041.20	ProspectUp
05/13/2025	First National Bank DIP Operating	0901	Expense	-9,547.38	Remote
05/13/2025	First National Bank DIP Operating	0901	Expense	-1,905.86	HUBSPOT INC.
05/13/2025	First National Bank DIP Operating	0901	Expense	-35.00	GRO INSTRUMENTAL
05/14/2025	First National Bank DIP Operating	0901	Expense	-2,864.64	DENNERY PLLC
05/14/2025	First National Bank DIP Operating	0901	Expense	-64.00	SP ESPRESSO
05/14/2025	First National Bank DIP Operating	0901	Expense	-1,360.00	Remote

05/15/2025	First National Bank DIP Operating	0901	Expense	-51.17	BOWERY ROAD
05/15/2025	First National Bank DIP Operating	0901	Expense	-5,573.75	Remote
05/15/2025	First National Bank DIP Operating	0901	Expense	-3,375.00	HubSearch
05/15/2025	First National Bank DIP Operating	0901	Expense	-3,200.00	HubSearch
05/15/2025	First National Bank DIP Operating	0901	Expense	-530.35	Remote
05/15/2025	First National Bank DIP Operating	0901	Expense	-1,236.00	Overpass
05/15/2025	First National Bank DIP Operating	0901	Expense	-49.00	RENSYSTEMS
05/16/2025	First National Bank Business Checking	0428	Expense	-1,026.11	Inbound Orbit
05/16/2025	First National Bank DIP Operating	0901	Expense	-1,000.00	HubSearch
05/16/2025	First National Bank DIP Operating	0901	Expense	-500.00	Remote
05/19/2025	First National Bank DIP Operating	0901	Expense	-8.33	Uber
05/19/2025	First National Bank DIP Operating	0901	Expense	-18.23	Uber
05/19/2025	First National Bank DIP Operating	0901	Expense	-3.00	Uber
05/19/2025	First National Bank Business Checking	0428	Expense	-689.50	Upwork
05/19/2025	First National Bank Business Checking	0428	Expense	-371.00	Harvest
05/19/2025	First National Bank DIP Operating	0901	Expense	-49.39	Bugherd
05/20/2025	First National Bank DIP Operating	0901	Expense	-53.90	Quickbooks
05/20/2025	First National Bank DIP Operating	0901	Expense	-75.74	Uber
05/20/2025	First National Bank DIP Operating	0901	Expense	-155.88	Regus
05/20/2025	First National Bank Business Checking	0428	Expense	-103.98	GoDaddy
05/20/2025	First National Bank Business Checking	0428	Expense	-1,170.59	NYC DEPT OF FINA TAXPAYMENT
05/21/2025	First National Bank DIP Operating	0901	Expense	-462.82	THE HARTFORD
05/22/2025	First National Bank DIP Operating	0901	Expense	-18.34	Quickbooks
05/22/2025	First National Bank DIP Operating	0901	Expense	-225.00	High Associates
05/22/2025	First National Bank DIP Operating	0901	Expense	-225.00	High Associates
05/22/2025	First National Bank DIP Operating	0901	Expense	-69.00	SP ESPRESSO
05/22/2025	First National Bank DIP Operating	0901	Expense	-1,223.29	Overpass
05/23/2025	First National Bank DIP Operating	0901	Expense	-1,726.92	LAPTOP
05/23/2025	First National Bank DIP Operating	0901	Expense	-335.00	Regus
05/24/2025	First National Bank DIP Operating	0901	Expense	-124.05	Quickbooks
05/27/2025	First National Bank DIP Operating	0901	Expense	-285.89	Amazon
05/27/2025	First National Bank DIP Operating	0901	Expense	-26.93	Canva
05/27/2025	First National Bank Business Checking	0428	Expense	-208.78	GoDaddy
05/27/2025	First National Bank Business Checking	0428	Expense	-265.18	Slack
05/27/2025	First National Bank Business Checking	0428	Expense	-780.50	Upwork
05/28/2025	First National Bank DIP Operating	0901	Expense	-49.80	Quickbooks
05/28/2025	First National Bank DIP Operating	0901	Expense	-58.90	KIWIFORGMAIL
05/29/2025	First National Bank DIP Operating	0901	Expense	-185.93	Quickbooks
05/29/2025	First National Bank DIP Operating	0901	Expense	-600.00	KOFFMAN
05/29/2025	First National Bank DIP Operating	0901	Expense	-24.59	HUBSPOT INC.
05/29/2025	First National Bank DIP Operating	0901	Expense	-1,236.00	Overpass
05/29/2025	First National Bank DIP Payroll	0927	Expense	-6,456.25	Opolis, Inc.
05/30/2025	First National Bank DIP Operating	0901	Expense	-90.00	FNB Bank fee
05/30/2025	First National Bank DIP Operating	0901	Expense	-1,071.40	VENNUS
05/30/2025	First National Bank DIP Operating	0901	Expense	-2.00	FNB Bank fee
05/30/2025	First National Bank DIP Operating	0901	Expense	-1.80	PACERMONITOR
05/30/2025	First National Bank Business Checking	0428	Expense	-29.00	FNB Bank fee
05/30/2025	First National Bank Business Checking	0428	Expense	-22.17	GoDaddy
05/30/2025	First National Bank DIP Operating	0901	Expense	-2,750.00	U.S. Networking User Association
05/30/2025	First National Bank DIP Operating	0901	Expense	-1,750.00	Wealth Innovation Group
TOTAL				-\$105,044.36	

4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/30/2025

WENDT COMMUNICATION

Page 1 of 4

Primary Account Number: 0428

ADDRESS SERVICE REQUESTED

WENDT COMMUNICATION PARTNERS, LLC
WENDT COMM PART INC, DEBTR IN POSSESSION
WILLIAM D. WENDT
CASE 24-02511 BANKRUPTCY
5000 RITTER RD STE 202
MECHANICSBURG PA 17055-6922

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
COMPAK BUSINESS CHECKING	0428	\$4,111.99

COMPAK BUSINESS CHECKING - 0428

Account Summary

Date	Description	Amount		
05/01/2025	Balance Last Statement	\$2,703.97	Minimum Balance	\$688.98
	2 Credit(s) This Period	\$10,000.00	Average Ledger Balance	\$4,500.41
	14 Debit(s) This Period	\$8,591.98	Average Available Balance	\$4,500.41
05/30/2025	Balance This Statement	\$4,111.99		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Balance Last Statement			\$2,703.97
05/01/2025	23986 POS PUR 04/30 13:41 WWW.PROSPECTUP.I TORONTO ON XWV18F6J 023986 ~5969	\$2,014.99		\$688.98
05/02/2025	Internal transfer for petty cash		\$5,000.00	\$5,688.98
05/05/2025	768941 POS PUR 05/05 12:54 UPWORK * -805384 San Francisco CA 09505133 51~7361	\$651.00		\$5,037.98
05/08/2025	46420 RECURRING 05/07 18:41 DNH* GODADDY.COM 480-505-8855 AZ 00000000 0464~4816	\$657.18		\$4,380.80
05/12/2025	0322 POS PUR 05/12 12:53 UPWORK * -807540 San Francisco CA 09505133 51~7361	\$602.00		\$3,778.80
05/16/2025	Wise Inc WISE TrnWise	\$1,026.11		\$2,752.69
05/19/2025	964859 EB INTERNET XFER FROM FREE SMALL BUSIN 95620901 ON 5/19/25 AT 17:02		\$5,000.00	\$7,752.69
05/19/2025	329640 POS PUR 05/19 12:53 UPWORK * -809710 San Francisco CA 09505133 51~7361	\$689.50		\$7,063.19
05/19/2025	95629 RECURRING 05/16 14:21 HARVEST GETHARVEST.CO NY MGSIA9TW 095629 ~5734	\$371.00		\$6,692.19
05/20/2025	NYC DEPT OF FINA TAXPAYMENT XXXXXX3920	\$1,170.59		\$5,521.60
05/20/2025	81356 RECURRING 05/19 18:18 DNH* GODADDY#3753 480-5058855 AZ 29283000 0813~4816	\$103.98		\$5,417.62
05/27/2025	728109 POS PUR 05/26 12:53 UPWORK * -811847 San Francisco CA 09505133 51~7361	\$780.50		\$4,637.12

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND WITHDRAWALS OUTSTANDING		
Date or Check Number	Amount	
Total Checks Outstanding		

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
 - 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
 - 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
 - 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
 - 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
 - 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____
 - 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
 - TOTAL \$ _____
 - 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____
- Your checkbook should show this balance. _____ \$ _____

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT)
ON YOUR CONSUMER ACCOUNT:**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.

COMPAK BUSINESS CHECKING - [REDACTED] 0428 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/27/2025	40652 RECURRING 05/26 00:17 SLACK T0GJU7PFF SLACK.COM CA V7WXD3A6 040652 ~5734	\$265.18		\$4,371.94
05/27/2025	87678 RECURRING 05/25 12:48 DNH* GODADDY#3760 480-5058855 AZ 29283000 0876~4816	\$208.78		\$4,163.16
05/30/2025	67408 RECURRING 05/29 14:01 DNH* GODADDY#3765 480-5058855 AZ 29283000 0674~4816	\$22.17		\$4,140.99
05/30/2025	SERVICE CHARGE	\$29.00		\$4,111.99
05/30/2025	Balance This Statement			\$4,111.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$688.98	05/12/2025	\$3,778.80	05/27/2025	\$4,163.16
05/02/2025	\$5,688.98	05/16/2025	\$2,752.69	05/30/2025	\$4,111.99
05/05/2025	\$5,037.98	05/19/2025	\$6,692.19		
05/08/2025	\$4,380.80	05/20/2025	\$5,417.62		

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4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/30/2025

WENDT COMMUNICATION

Page 1 of 6

Primary Account Number: 0901

ADDRESS SERVICE REQUESTED

WENDT COMMUNICATION PARTNERS, LLC
WILLIAM D. WENDT
CASE 24-02511 BANKRUPTCY
5000 RITTER RD STE 202
MECHANICSBURG PA 17055-6922

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	0901	\$314,440.64

FREE SMALL BUSINESS CHECKING - 0901

Account Summary

Date	Description	Amount		
05/01/2025	Balance Last Statement	\$224,436.48	Minimum Balance	\$220,426.83
	21 Credit(s) This Period	\$199,544.04	Average Ledger Balance	\$280,677.59
	95 Debit(s) This Period	\$109,539.88	Average Available Balance	\$280,677.59
05/30/2025	Balance This Statement	\$314,440.64		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Balance Last Statement			\$224,436.48
05/01/2025	90280 POS PUR 04/30 11:27 OVERPASS 201-898-2312 NJ 00000000 090280 ~7375	\$2,388.98		\$222,047.50
05/01/2025	6799 RECURRING 05/01 10:42 GOOGLE * GSUITE_w cc@google.com CA 00000000 00~5817	\$715.68		\$221,331.82
05/01/2025	30724 RECURRING 05/01 10:56 GOOGLE * GSUITE_w cc@google.com CA 00000000 03~7399	\$584.99		\$220,746.83
05/01/2025	51632 POS PUR 05/01 07:01 OVERPASS 201-898-2312 NJ 00000000 051632 ~7375	\$320.00		\$220,426.83
05/02/2025	INTUIT 61240053 DEPOSIT 524771001977501		\$12,625.00	\$233,051.83
05/02/2025	HARDY DIAGNOSTIC CORP PAY WENDTCOM		\$18,687.50	\$251,739.33
05/02/2025	Internal transfer for petty cash	\$5,000.00		\$246,739.33
05/02/2025	Remote Remote ST-Y6Y5O0R0V1J9	\$5,576.12		\$241,163.21
05/02/2025	Remote Remote ST-A4C1T6D6G7G4	\$3,000.00		\$238,163.21
05/02/2025	Remote Remote ST-G4I3D5W8I1C6	\$2,452.50		\$235,710.71
05/02/2025	89594 RECURRING 05/02 05:59 CLAY LABS INC CLAY.COM NY OEDDHHZS 089594 ~5734	\$1,590.00		\$234,120.71
05/02/2025	Remote Remote ST-K9V8U8Y1E6L4	\$879.58		\$233,241.13
05/02/2025	Remote Remote ST-R9F9E8F1J0N6	\$383.40		\$232,857.73
05/02/2025	INTUIT * QBooks Onl 9830823	\$249.10		\$232,608.63
05/02/2025	41832 RECURRING 05/01 16:50 GOOGLE * SVCSwend g.co/HelpPay# CA 00000000 04~4816	\$106.90		\$232,501.73

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND WITHDRAWALS OUTSTANDING		
Date or Check Number	Amount	
Total Checks Outstanding		

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook.
Mark those paid or credited on this statement in your checkbook.
 - 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
 - 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
 - 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
 - 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
 - 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____
 - 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
 - TOTAL \$ _____
 - 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____
- Your checkbook should show this balance. \$ _____

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT)
ON YOUR CONSUMER ACCOUNT:**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.

FREE SMALL BUSINESS CHECKING - [REDACTED] 0901 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/02/2025	63948 RECURRING 05/01 12:30 ECM, A LEGALZOOM LEGALZOOM.COM CA 76GOXRUC 06~5734	\$104.00		\$232,397.73
05/02/2025	INTUIT 76452973 ACCT FEE 524771001977501	\$20.00		\$232,377.73
05/05/2025	Remote Remote ST-C5H7Q7U2F2T9	\$4,872.00		\$227,505.73
05/05/2025	INTUIT 85981013 TRAN FEE 524771001977501	\$625.54		\$226,880.19
05/05/2025	Remote Remote ST-M3P2L9F0J8X1	\$540.00		\$226,340.19
05/05/2025	374920 RECURRING 05/05 03:23 MICROSOFT#G09021 MSBILL.INFO WA 04170978 5125~5045	\$527.16		\$225,813.03
05/05/2025	14379 RECURRING 05/03 11:14 OUTBOUNDSYNC, IN OUTBOUNDSYNC. DE FVGYOIEL 01~5734	\$300.00		\$225,513.03
05/05/2025	60402 RECURRING 05/03 14:33 LinkedIn SN P358 855-6535653 CA 00000000 0604~5968	\$127.19		\$225,385.84
05/05/2025	25631 RECURRING 05/04 13:41 INSTANTLY INSTANTLY.AI WY WFC4ERSF 025631 ~5734	\$97.00		\$225,288.84
05/05/2025	31923 RECURRING 05/03 10:55 FIGMA FIGMA.COM CA 2AZKKVLN 031923 ~7372	\$65.33		\$225,223.51
05/05/2025	869184 RECURRING 05/05 05:26 MICROSOFT#G08999 MSBILL.INFO WA 04170978 5125~5045	\$9.00		\$225,214.51
05/06/2025	Remote Remote ST-V7L9L5F4Y5H4	\$4,200.00		\$221,014.51
05/06/2025	31131 POS PUR 05/06 01:07 PORTAL-IQ WELLINGTON NZ KSJVUFO7 031131 ~5734	\$170.86		\$220,843.65
05/07/2025	INTUIT 75933533 DEPOSIT 524771001977501		\$5,500.00	\$226,343.65
05/07/2025	25775 RECURRING 05/07 06:02 SURVEYMONK* T 46 WWW.SURVEYMON CA UN5JPKOU 02~5734	\$104.94		\$226,238.71
05/08/2025	INTUIT 80663993 DEPOSIT 524771001977501		\$2,000.00	\$228,238.71
05/08/2025	INTUIT 75791353 DEPOSIT 524771001977501		\$5,625.00	\$233,863.71
05/08/2025	43756 POS PUR 05/07 11:19 OVERPASS 201-898-2312 NJ 00000000 043756 ~7375	\$1,236.00		\$232,627.71
05/08/2025	70352 POS PUR 05/07 18:11 SP ESPRESSO CHECKOUT.1.ES DE B1LW0KIO 070352 ~5732	\$348.00		\$232,279.71
05/08/2025	INTUIT 95396023 TRAN FEE 524771001977501	\$272.85		\$232,006.86
05/08/2025	41116 POS PUR 05/07 20:33 DELTA AIR 0062 800-2211212 CA 47148001 041116~3058	\$180.00		\$231,826.86
05/08/2025	99035 RECURRING 05/07 11:00 WIZA.CO WWW.WIZA.CO DE PFNLHH9F 099035 ~5734	\$49.00		\$231,777.86
05/08/2025	INTUIT 91547083 TRAN FEE 524771001977501	\$32.50		\$231,745.36
05/09/2025	INTUIT 83416213 DEPOSIT 524771001977501		\$2,500.00	\$234,245.36
05/09/2025	PANORAMIC DOORS 8980-9006 V15990		\$4,750.00	\$238,995.36
05/09/2025	65179 POS PUR 05/08 05:50 WWW.PROSPECTUP.I TORONTO ON XWV18F6J 065179 ~5969	\$2,041.20		\$236,954.16
05/09/2025	INTUIT 98734813 TRAN FEE 524771001977501	\$99.30		\$236,854.86
05/12/2025	SPECIALLITE7903 CREDIT 29082		\$8,375.00	\$245,229.86
05/12/2025	340477 INTERNET XFER TO FREESTYLE XXXXXX291 ON 5/10/25 AT 23:41	\$1,000.00		\$244,229.86
05/12/2025	50889 POS PUR 05/10 12:08 DELTA AIR 0062 BOGOTA CA 00000000 050889 ~3058	\$334.20		\$243,895.66
05/12/2025	1641 POS PUR 05/10 16:39 TACA AIR 0000 WWW.AVIANCA.C FL WPGTID01 00164~3127	\$278.50		\$243,617.16
05/12/2025	INTUIT 02166373 TRAN FEE 524771001977501	\$124.05		\$243,493.11
05/12/2025	5709 RECURRING 05/09 02:59 ATT* BILL PAYMEN 800-331-0500 TX 0001 005709 ~4814	\$115.89		\$243,377.22

FREE SMALL BUSINESS CHECKING - [REDACTED] 0901 (continued)**Account Activity (continued)**


Post Date	Description	Debits	Credits	Balance
05/12/2025	429060 POS PUR 05/10 20:15 UBER TRIP* PENDI SAN FRANCISCO CA IMBXV2YM 05~4121	\$55.58		\$243,321.64
05/12/2025	53002 RECURRING 05/11 00:01 INFOQUEST.* ECHN INFOQUEST.COM PA YJVPALJN 05~7399	\$40.95		\$243,280.69
05/12/2025	88635 RECURRING 05/10 09:55 SEATS.AERO SEATS.AERO DE STL3OWVH 088635 ~5734	\$9.99		\$243,270.70
05/12/2025	49166 POS PUR 05/11 13:08 MTA* NYCT PAYGO NEW YORK NY 00000000 049166 ~4111	\$2.90		\$243,267.80
05/13/2025	INTUIT 92731003 DEPOSIT 524771001977501		\$10,500.00	\$253,767.80
05/13/2025	HUBSPOT INC 3555 Payment 17900048		\$97,028.79	\$350,796.59
05/13/2025	RMT* 069IN250222 RMT* 069IN ST-Q0U0U9R7I3N7	\$9,547.38		\$341,249.21
05/13/2025	8245 POS PUR 05/12 13:49 WWW.PROSPECTUP.I TORONTO ON XWV18F6J 008245 ~5969	\$2,041.20		\$339,208.01
05/13/2025	HUBSPOT INC. J2521 RCUR CZ10000ES2W6C	\$1,905.86		\$337,302.15
05/13/2025	RMT* 069IN250220 RMT* 069IN ST-S3T4F2D5Q1M2	\$377.00		\$336,925.15
05/13/2025	52007 POS PUR 05/13 02:28 PORTAL-IQ WELLINGTON NZ KSJVUFO7 052007 ~5734	\$170.86		\$336,754.29
05/13/2025	8078 RECURRING 05/13 07:40 INSTRUMENTAL GRO INSTRUMENTAL. CO ZZXVGJVV 00~7399	\$35.00		\$336,719.29
05/14/2025	DENNERY PLLC J2522 OOFF CZ10000ET6Z7C	\$2,864.64		\$333,854.65
05/14/2025	Remote Remote ST-I0G7B1H3A5T8	\$1,360.00		\$332,494.65
05/14/2025	INTUIT 11384063 TRAN FEE 524771001977501	\$520.36		\$331,974.29
05/14/2025	5555 POS PUR 05/13 04:28 SP ESPRESSO CHECKOUT.1.ES DE B1LW0KIO 005555 ~5732	\$64.00		\$331,910.29
05/15/2025	REMOTE REMOTE ST-C3O2K6I5C1P5	\$5,573.75		\$326,336.54
05/15/2025	ONBOARD TALENT, SALE	\$3,375.00		\$322,961.54
05/15/2025	ONBOARD TALENT, SALE	\$3,200.00		\$319,761.54
05/15/2025	66648 POS PUR 05/14 11:20 OVERPASS 201-898-2312 NJ 00000000 066648 ~7375	\$1,236.00		\$318,525.54
05/15/2025	RMT* 069IN250259 RMT* 069IN ST-K6J8K4D5X6Z5	\$530.35		\$317,995.19
05/15/2025	17138 POS PUR 05/14 18:53 BOWERY ROAD 212-4321324 NY 76713092 017138 ~5812	\$51.17		\$317,944.02
05/15/2025	96476 RECURRING 05/15 04:43 RENSYSYSTEMS.COM RENSYSYSTEMS.CO NC UN2O8AUB 0964~5734	\$49.00		\$317,895.02
05/16/2025	ONBOARD TALENT, SALE	\$1,000.00		\$316,895.02
05/16/2025	Remote Remote ST-U9E0L0L7O2A1	\$500.00		\$316,395.02
05/19/2025	DEPOSIT		\$2,250.00	\$318,645.02
05/19/2025	964859 EB INTERNET XFER TO CHECKING 97720428 ON 5/19/25 AT 17:02	\$5,000.00		\$313,645.02
05/19/2025	81142 RECURRING 05/18 23:57 BUGHERD MELBOURNE AU ZYORW0AZ 081142 ~5734	\$49.39		\$313,595.63
05/19/2025	235560 POS PUR 05/17 11:48 UBER TRIP* TRIP SAN FRANCISCO CA IMBXV2YM 051~4121	\$18.23		\$313,577.40
05/19/2025	13791 POS PUR 05/17 11:55 UBER TRIP* TRIP SAN FRANCISCO CA IMBXV2YM 051~4121	\$8.33		\$313,569.07
05/19/2025	299538 POS PUR 05/19 03:15 UBER TRIP* TRIP SAN FRANCISCO CA IMBXV2YM 051~4121	\$3.00		\$313,566.07
05/20/2025	INTUIT 12002453 DEPOSIT 524771001977501		\$2,000.00	\$315,566.07
05/20/2025	Doug salary Opolis	\$16,000.00		\$299,566.07
05/20/2025	97585 RECURRING 05/19 20:36 Regus Management iwGPLC.com TX 00001000 09758~6513	\$155.88		\$299,410.19
05/20/2025	63835 POS PUR 05/19 06:07 UBER * TRIP HELP.UBER.COM CA 00000000 063835 ~4121	\$75.74		\$299,334.45
05/21/2025	THE HARTFORD INSPMTCL 16719204	\$462.82		\$298,871.63
05/21/2025	INTUIT 30736113 TRAN FEE 524771001977501	\$53.90		\$298,817.73

FREE SMALL BUSINESS CHECKING - 0901 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/22/2025	ZERO ZONE INC UPDATE		\$7,500.00	\$306,317.73
05/22/2025	18831 POS PUR 05/21 11:24 OVERPASS 201-898-2312 NJ 00000000 018831 ~7375	\$1,223.29		\$305,094.44
05/22/2025	WENDT COMMUNICAT High Assoc XXXXX1053	\$225.00		\$304,869.44
05/22/2025	WENDT COMMUNICAT High Assoc XXXXX1053	\$225.00		\$304,644.44
05/22/2025	55348 POS PUR 05/21 12:23 SP ESPRESSO CHECKOUT.1.ES DE B1LWOKIO 055348 ~5732	\$69.00		\$304,575.44
05/23/2025	INTUIT 20713343 DEPOSIT 524771001977501		\$1,834.00	\$306,409.44
05/23/2025	SPECIAL-LITE CREDIT 29082		\$4,187.50	\$310,596.94
05/23/2025	304414 INTERNET XFER TO FREESTYLE XXXXXX291 ON 5/23/25 AT 11:32	\$1,726.92		\$308,870.02
05/23/2025	71724 RECURRING 05/22 19:18 Regus Management iwgplc.com TX 00001000 07172~6513	\$335.00		\$308,535.02
05/23/2025	INTUIT 35299803 TRAN FEE 524771001977501	\$18.34		\$308,516.68
05/27/2025	DEPOSIT		\$2,200.00	\$310,716.68
05/27/2025	INTUIT 27442973 DEPOSIT 524771001977501		\$2,500.00	\$313,216.68
05/27/2025	60822 POS PUR 05/23 15:06 AMAZON RETA* NN3 WWW.AMAZON.CO WA HLDSODZP 06~5331	\$285.89		\$312,930.79
05/27/2025	INTUIT 43095823 TRAN FEE 524771001977501	\$124.05		\$312,806.74
05/27/2025	8446 RECURRING 05/27 11:22 CANVA* I04529-74 CANVA.COM DE RHM0EZQC 008446~7333	\$26.93		\$312,779.81
05/28/2025	INTUIT 33797233 DEPOSIT 524771001977501		\$1,000.00	\$313,779.81
05/28/2025	7413 RECURRING 05/27 04:05 KIWI FOR GMAIL KIWIFORGMAIL. NY DQVCBUEM 0074~5734	\$58.90		\$313,720.91
05/29/2025	BLKPNDG DYNEX TE PAYMENTS Wendt		\$2,231.25	\$315,952.16
05/29/2025	INTUIT 37985563 DEPOSIT 524771001977501		\$3,750.00	\$319,702.16
05/29/2025	36979 POS PUR 05/28 11:27 OVERPASS 201-898-2312 NJ 00000000 036979 ~7375	\$1,236.00		\$318,466.16
05/29/2025	WENDT COMMUNICAT KOFFMAN XXXXX1053	\$600.00		\$317,866.16
05/29/2025	INTUIT 50911713 TRAN FEE 524771001977501	\$49.80		\$317,816.36
05/29/2025	HUBSPOT INC. J2537 RCUR CZ10000F4KL1C	\$24.59		\$317,791.77
05/30/2025	England Thims & CDNOTHER England Thims		\$2,500.00	\$320,291.77
05/30/2025	ACH Service Charge	\$2.00		\$320,289.77
05/30/2025	WENDT COMMUNICAT NUARefund1 XXXXX1053	\$2,750.00		\$317,539.77
05/30/2025	WENDT COMMUNICAT WIG Refund XXXXX1053	\$1,750.00		\$315,789.77
05/30/2025	VENNUSINC4148 CASH CON	\$1,071.40		\$314,718.37
05/30/2025	INTUIT 54256873 TRAN FEE 524771001977501	\$185.93		\$314,532.44
05/30/2025	15894 RECURRING 05/29 18:18 PACERMONITOR.COM PACERMONITOR. NY FTUZHLPK 01~5734	\$1.80		\$314,530.64
05/30/2025	SERVICE CHARGE	\$90.00		\$314,440.64
05/30/2025	Balance This Statement			\$314,440.64


Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$220,426.83	05/12/2025	\$243,267.80	05/21/2025	\$298,817.73
05/02/2025	\$232,377.73	05/13/2025	\$336,719.29	05/22/2025	\$304,575.44
05/05/2025	\$225,214.51	05/14/2025	\$331,910.29	05/23/2025	\$308,516.68
05/06/2025	\$220,843.65	05/15/2025	\$317,895.02	05/27/2025	\$312,779.81
05/07/2025	\$226,238.71	05/16/2025	\$316,395.02	05/28/2025	\$313,720.91
05/08/2025	\$231,745.36	05/19/2025	\$313,566.07	05/29/2025	\$317,791.77
05/09/2025	\$236,854.86	05/20/2025	\$299,334.45	05/30/2025	\$314,440.64

		Deposit	
First National Bank			
Transaction Date/Time	05/19/2025 11:18:12	Account Number:	[REDACTED] 9301
Check Processing Date	05/19/2025	Account Type	Checking/VMA
Cashbox	57		
Cost Center	4325	Contribution Year	
Transaction ID	3	Session Funds In	0.00
		Cash In	0.00
		Check In	2,250.00
		Session Funds Out	0.00
		Total Deposits Awt	2,250.00
Sys Calc Deposit Amount	2,250.00		
Customer Name	WENDT COMMUNICATION PARTNERS, LLC		
⑆043338092⑆ [REDACTED] 0901⑆012⑆0000225000⑆			

402557480003

Supplemental Information

		Deposit	
First National Bank			
Transaction Date/Time	05/27/2025 10:41:46	Account Number:	[REDACTED] 9301
Check Processing Date	05/27/2025	Account Type	Checking/VMA
Cashbox	55		
Cost Center	4325	Contribution Year	
Transaction ID	15	Session Funds In	0.00
		Cash In	0.00
		Check In	2,200.00
		Session Funds Out	0.00
		Total Deposits Awt	2,200.00
Sys Calc Deposit Amount	2,200.00		
Customer Name	WENDT COMMUNICATION PARTNERS, LLC		
⑆043338092⑆ [REDACTED] 0901⑆012⑆0000220000⑆			

402555150011

Supplemental Information

Supplemental Information

4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/30/2025

WENDT COMMUNICATION

Page 1 of 2

Primary Account Number: ■■■■ 0927

ADDRESS SERVICE REQUESTED

WENDT COMMUNICATION PARTNERS, LLC
WENDT COMM PART INC, DEBTR IN POSSESSION
WILLIAM D. WENDT
CASE 24-02511
5000 RITTER RD STE 202
MECHANICSBURG PA 17055-6922

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	■■■■ 0927	\$17,278.67

FREE SMALL BUSINESS CHECKING - ■■■■ 0927

Account Summary

Date	Description	Amount		
05/01/2025	Balance Last Statement	\$14,191.17	Minimum Balance	\$7,734.92
	1 Credit(s) This Period	\$16,000.00	Average Ledger Balance	\$14,677.62
	2 Debit(s) This Period	\$12,912.50	Average Available Balance	\$14,677.62
05/30/2025	Balance This Statement	\$17,278.67		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Balance Last Statement			\$14,191.17
05/08/2025	Opolis, Inc. Opolis, In IMVWPKPB5	\$6,456.25		\$7,734.92
05/20/2025	Doug salary Opolis		\$16,000.00	\$23,734.92
05/29/2025	Opolis, Inc. Opolis, In IEY8XLWMV	\$6,456.25		\$17,278.67
05/30/2025	Balance This Statement			\$17,278.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/08/2025	\$7,734.92	05/20/2025	\$23,734.92	05/29/2025	\$17,278.67

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
 - 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
 - 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
 - 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
 - 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
 - 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____
 - 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
 - TOTAL \$ _____
 - 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____
- Your checkbook should show this balance. \$ _____

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT)
ON YOUR CONSUMER ACCOUNT:**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.

4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/30/2025

WENDT COMMUNICATION

Page 1 of 2

Primary Account Number: [REDACTED] 0935

ADDRESS SERVICE REQUESTED

WENDT COMMUNICATION PARTNERS, LLC
WENDT COMM PART INC, DEBTR IN POSSESSION
WILLIAM D. WENDT
CASE 24-02511 BANKRUPTCY
5000 RITTER RD STE 202
MECHANICSBURG PA 17055-6922

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	[REDACTED] 0935	\$91,074.24

FREE SMALL BUSINESS CHECKING - [REDACTED] 0935**Account Summary**

Date	Description	Amount		
05/01/2025	Balance Last Statement	\$91,074.24	Minimum Balance	\$91,074.24
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$91,074.24
	0 Debit(s) This Period	\$0.00	Average Available Balance	\$91,074.24
05/30/2025	Balance This Statement	\$91,074.24		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Balance Last Statement			\$91,074.24
	No activity this statement period			
05/30/2025	Balance This Statement			\$91,074.24

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RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND WITHDRAWALS OUTSTANDING		
Date or Check Number	Amount	
Total Checks Outstanding		

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook.
Mark those paid or credited on this statement in your checkbook.
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 - 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
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 - 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
 - TOTAL \$ _____
 - 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____
- Your checkbook should show this balance. \$ _____

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